

Schedule B: Expenditures

Sch-B

Westrich for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	10/19/2018
County: Wapello	Adjusted Due Date	
District: 81	Filed Date	10/19/2018 9:45:45 AM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	4/17/2019 9:03:07 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2018	Check # 0000	Hy vee 1505 2453 N Court Street Ottumwa, IA 52501	Postage, Shipping, Delivery	\$90.00
Used ATM to buy Stamps at Hy Vee				
8/15/2018	Check # 0901	Westrich, Cherielynn M 432 Bryan Road Ottumwa, IA 52501	Campaign Merchandise	\$411.68
paid for palm cards with personal funds and now reimbursed with check 0901				
8/15/2018	Check # 0902	Westrich, Cherielynn M 432 Bryan Road Ottumwa, IA 52501	Campaign Signs	\$1,725.50
paid for campaign signs with personal funds now reimbursed with check 0902				
8/28/2018	Check # visa	Bailey Office Supply 123 East Second street Ottumwa, IA 52501	Office Supplies	\$10.69
Paid with credit card reimburse with cash				
8/28/2018	Check # VISA	UNITED STATES POST OFFICE 616 W 2ND STREET OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$40.00
PAID FOR STAMPS WITH CC REIMBURSE WITH CASH MAILING FUNDRAISER INVITES				
9/4/2018	Check # ATM	Dollar General 921 E Main Street Ottumwa, IA 52501	Fundraiser Food	\$21.83
Used ATM to buy supplies for Fundraiser basically candy and plastic bowls for the candy				
9/4/2018	Check # none	Ottumwa Golf and Social Club 304 E Golf Ottumwa, IA 52501	Fundraiser Food	\$230.00
Paid for Fundraiser food with credit card Paid for tip with cash total of 230.00				
9/6/2018	Check # 0903	Lathrop, Tom 402 Church Street Ottumwa, IA 52501	Campaign Merchandise	\$45.00
Tee Shirts from Pyramid Graphics & Sports owned by Tom Lathrop, He requested the check be written to his name but I was in the store.				
9/13/2018	Check # Unitemized	Democracy Engine, LLC 237 Florida Avenue NW Washington, DC 20001	Miscellaneous or Unitemized	\$2.30
Taken from online donation from Steven Dust as fee from website.				

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9/14/2018	Check # atm	Stitch Doctor 115 E MAIN STREET OTTUMWA, IA 52501	Campaign Merchandise	\$124.03
Used ATM to buy t shirts from stitch doctor for campaign advertising				
9/19/2018	Check # 0904	On Media 6300 Council St NE Cedar Rapids, IA 52402	Advertising	\$3,500.00
Shot television campaign advertisement to be aired on Media Com				
10/2/2018	Check # ATM	Walgreens 327 W 4th Street Ottumwa, IA 52501	Parade Candy	\$64.17
Used campaign ATM to buy parade candy for Oktoberfest				

Total Amount	\$6,265.20
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